

All Fund Types And Account Groups
Combined Balance Sheet - Statutory Basis

June 30, 2004 and 2003
(Amounts in thousands)

	Governmental Fund Types		
	Budgeted	Non-Budgeted	Capital Projects
		Special Revenue	
ASSETS AND OTHER DEBITS			
Cash and short-term investments.....	\$ 2,832,914	\$ 947,036	\$ 792,874
Cash on deposit with U.S. Treasury.....	-	-	-
Cash with fiscal agent.....	26,064	521,040	214,181
Investments.....	-	374,568	-
Assets held in trust.....	-	-	-
Receivables, net of allowance for uncollectibles:			
Due from federal government.....	443,771	772,567	-
Other receivables.....	13,921	47,567	-
Due from cities and towns.....	2,674	-	-
Due from other funds.....	47	-	334,380
Fixed assets:			
Land.....	-	-	-
Buildings.....	-	-	-
Machinery and equipment.....	-	-	-
Construction in progress.....	-	-	-
Amount available for retirement of long-term obligations.....	-	-	-
Amount to be provided for retirement of long-term obligations.....	-	-	-
Other assets.....	-	-	-
Total assets and other debits.....	<u>\$ 3,319,391</u>	<u>\$ 2,662,778</u>	<u>\$ 1,341,435</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
Liabilities:			
Deficiency in cash and short-term investments.....	\$ 704,479	\$ 157,064	\$ 599,461
Accounts payable.....	667,713	576,095	300,639
Accrued payroll.....	54,394	2,881	1,386
Agency liabilities.....	-	-	-
Due to federal government.....	-	-	-
Due to cities and towns.....	-	-	-
Due to other funds.....	-	334,427	-
Capital leases.....	-	-	-
Bonds and notes payable.....	-	-	75,100
Total liabilities.....	<u>1,426,586</u>	<u>1,070,467</u>	<u>976,586</u>
Fund equity and other credits:			
Investment in general fixed assets.....	-	-	-
Fund balances (deficit):			
Reserved for:			
Continuing appropriations.....	638,510	-	-
Commonwealth stabilization.....	1,137,320	-	-
Debt service.....	26,064	521,040	214,181
Employees' pension benefits.....	-	-	-
Unemployment benefits.....	-	-	-
Capital projects.....	-	7,465	734,742
Unreserved:			
Designated for specific purpose.....	-	1,124,639	-
Undesignated.....	90,911	(60,833)	(584,074)
Total fund equity and other credits.....	<u>1,892,805</u>	<u>1,592,311</u>	<u>364,849</u>
Total liabilities fund equity and other credits.....	<u>\$ 3,319,391</u>	<u>\$ 2,662,778</u>	<u>\$ 1,341,435</u>

See notes to combined financial statements - statutory basis.

Fiduciary Fund Types		Account Groups		Totals (Memorandum Only)		
Trust and Agency		General Fixed Assets	General Long-term Obligations	2004	2003	
\$ 2,639,543	\$ -	\$ -	\$ -	\$ 7,212,367	\$ 4,938,255	
122,449		-	-	122,449	490,652	
-		-	-	761,285	337,306	
29,797,126		-	-	30,171,694	27,471,391	
2,981,982		-	-	2,981,982	2,486,834	
-		-	-	1,216,338	779,780	
846,574		-	-	908,062	551,012	
-		-	-	2,674	4,910	
-		-	-	334,427	83,622	
-	746,160		-	746,160	755,451	
-	6,126,494		-	6,126,494	5,626,289	
-	1,524,124		-	1,524,124	1,478,645	
-	310,238		-	310,238	365,806	
-	-	761,285		761,285	337,306	
-	-	16,752,730		16,752,730	15,790,416	
2,155		-	-	2,155	2,707	
\$ 36,389,829	\$ 8,707,016	\$ 17,514,015		\$ 69,934,464	\$ 61,500,382	
\$ -	\$ -	\$ -	\$ -	\$ 1,461,004	\$ 912,442	
1,402,633		-	-	2,947,080	2,927,909	
340		-	-	59,001	161,707	
3,223,206		-	-	3,223,206	2,708,619	
5		-	-	5	4	
35,828		-	-	35,828	27,103	
-		-	-	334,427	83,622	
-		131,843		131,843	165,216	
-		17,382,172		17,457,272	16,819,606	
4,662,012	-	17,514,015		25,649,666	23,806,228	
-	8,707,016		-	8,707,016	8,226,191	
-	-	-	-	638,510	50,675	
-	-	-	-	1,137,320	641,325	
-	-	-	-	761,285	337,306	
31,228,478		-	-	31,228,478	26,888,096	
122,449		-	-	122,449	490,652	
-		-	-	742,207	952,905	
376,890		-	-	1,501,529	1,142,869	
-		-	-	(553,996)	(1,035,865)	
31,727,817	8,707,016	-		44,284,798	37,694,154	
\$ 36,389,829	\$ 8,707,016	\$ 17,514,015		\$ 69,934,464	\$ 61,500,382	